

ACH Settlement  
G7 - GLOBAL FITNESS CENTER  
11/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-190.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-260.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-260.00
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-260.00
---------	-----------

---

Returns	11/07/2024	7	\$190.00
---------	------------	---	----------

Totals		7	\$190.00
--------	--	---	----------